

General Fund
Clean-Up Actions
Annual Report 2007-2008

Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue Beg Fund Balance	
CAPITAL PROJECTS						
Rebudget: COPS 2003-2004 Interoperable Communications Grant			(\$41,749)	(\$41,749)		(\$41,749)
Rebudget: City Hall Network Ops Center Secondary Cooling			\$348,000	\$348,000		\$348,000
Rebudget: City Hall Outstanding Needs (from City Mgr savings)			\$300,000	\$300,000		\$300,000
Rebudget: City-Wide Sidewalk Repairs			\$53,000	\$53,000		\$53,000
Rebudget: Closed Landfill Compliance			(\$5,000)	(\$5,000)		(\$5,000)
Rebudget: Convention Center Facility Improvements			\$91,000	\$91,000		\$91,000
Rebudget: Fire Apparatus Replacement			(\$186,000)	(\$186,000)		(\$186,000)
Rebudget: Greater Terrace Drive Soil Testing			\$100,000	\$100,000		\$100,000
Rebudget: Hedding Street Lighting Improvements			\$6,000	\$6,000		\$6,000
Rebudget: Maintenance Backlog - Neighborhood Appearance			(\$49,000)	(\$49,000)		(\$49,000)
Rebudget: Maintenance Backlog - Roadway Striping & Repainting			(\$26,000)	(\$26,000)		(\$26,000)
Rebudget: Maintenance Backlog - Traffic Sign Replacement			\$210,000	\$210,000		\$210,000
Rebudget: Martin Park Landfill			(\$13,000)	(\$13,000)		(\$13,000)
Rebudget: Mayfair Summer Aquatics Program			\$379,000	\$379,000		\$379,000
Rebudget: Northside Community Center			\$45,000	\$45,000		\$45,000
Rebudget: Pavement Maintenance Repair			(\$5,778,000)	(\$5,778,000)		(\$5,778,000)
Rebudget: Senior Friendly Park Elements			(\$1,000)	(\$1,000)		(\$1,000)
Rebudget: South San José Police Substation Interior Public Art			\$2,000	\$2,000		\$2,000
Rebudget: Watson Site Clean-up and Restoration			\$232,000	\$232,000		\$232,000

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CAPITAL PROJECTS							
Rebudget: Watson Site Planning and Remediation Contingency			(\$48,000)	(\$48,000)			(\$48,000)
Rebudget: Youth Sports Fields Joint-Use Agreement			\$50,000	\$50,000			\$50,000
CAPITAL PROJECTS Total	\$0	\$0	(\$4,331,749)	(\$4,331,749)	\$0	\$0	(\$4,331,749)
CITY ATTORNEY							
Salary Program	\$328,086			\$328,086			\$328,086
CITY ATTORNEY Total	\$328,086	\$0	\$0	\$328,086	\$0	\$0	\$328,086
CITY AUDITOR							
Rebudget: Auditor Consultant Services		\$20,000		\$20,000			\$20,000
Salary Program	\$83,436			\$83,436			\$83,436
CITY AUDITOR Total	\$83,436	\$20,000	\$0	\$103,436	\$0	\$0	\$103,436
CITY CLERK							
Rebudget: Clerk's Office Efficiencies		\$65,000		\$65,000			\$65,000
Salary Program	\$43,187			\$43,187			\$43,187
CITY CLERK Total	\$43,187	\$65,000	\$0	\$108,187	\$0	\$0	\$108,187
CITY MANAGER							
Salary Program	\$308,100			\$308,100			\$308,100
Salary Program				\$0			\$0
Salary Program	\$3,006			\$3,006			\$3,006
CITY MANAGER Total	\$311,106	\$0	\$0	\$311,106	\$0	\$0	\$311,106

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CITY-WIDE EXPENSES						
Rebudget: 2005-2008 Human Trafficking Prevention Grant			(\$23,552)	(\$23,552)	(\$23,552)	\$0
Rebudget: 2006 Emergency Management Performance Grant			(\$129,292)	(\$129,292)		(\$129,292)
Rebudget: 2006 Super UASI Grant				\$0	(\$347,325)	\$347,325
Rebudget: 2007 Emergency Management Performance Grant			(\$130,731)	(\$130,731)		(\$130,731)
Rebudget: 2007 SUASI Grant			(\$210,643)	(\$210,643)	(\$210,643)	\$0
Rebudget: 2007 Super UASI-OES			(\$395,393)	(\$395,393)		(\$395,393)
Rebudget: Animal Care and Services Program			(\$156,070)	(\$156,070)		(\$156,070)
Rebudget: Annual Audit			(\$43,201)	(\$43,201)		(\$43,201)
Rebudget: Arena Community Fund			(\$38,329)	(\$38,329)		(\$38,329)
Rebudget: Art Venture Fund			(\$8,469)	(\$8,469)		(\$8,469)
Rebudget: Arts Stabilization Loan Fund			(\$75,000)	(\$75,000)		(\$75,000)
Rebudget: Auditorium/CPA Rental			\$24,501	\$24,501		\$24,501
Rebudget: Changing Art in the Transit Corridor			\$2,866	\$2,866		\$2,866
Rebudget: City Hall Exhibits			(\$8,180)	(\$8,180)		(\$8,180)
Rebudget: City Outreach and Education Efforts			\$35,583	\$35,583		\$35,583
Rebudget: Civil Service Commission			\$1,268	\$1,268		\$1,268
Rebudget: Community Action and Pride Grant Program			(\$26,637)	(\$26,637)		(\$26,637)
Rebudget: Comp Approaches to Sex Offender Mgmt			(\$41,229)	(\$41,229)	(\$41,229)	\$0
Rebudget: Comprehensive General Plan Update			\$1,322	\$1,322		\$1,322

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Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Computer Aided Dispatch System			\$153,879	\$153,879		\$153,879
Rebudget: Contractual Street Tree Planting			\$18,000	\$18,000		\$18,000
Rebudget: Council Member Transition Funds			(\$2,219)	(\$2,219)		(\$2,219)
Rebudget: Domestic Violence Prevention			(\$9,554)	(\$9,554)		(\$9,554)
Rebudget: Economic Development Pre-Develop Activities			(\$43,585)	(\$43,585)		(\$43,585)
Rebudget: Elections Commission			\$3,029	\$3,029		\$3,029
Rebudget: Emergency Response and Preparedness			\$25,205	\$25,205		\$25,205
Rebudget: Emergency Svcs Grant Fd (from OES savings)			\$260,000	\$260,000		\$260,000
Rebudget: Employee Recognition			\$2,863	\$2,863		\$2,863
Rebudget: Energy Efficiency Program			(\$9,302)	(\$9,302)		(\$9,302)
Rebudget: Enterprise Content Management System			\$18,000	\$18,000		\$18,000
Rebudget: General Liability Claims			(\$554,564)	(\$554,564)		(\$554,564)
Rebudget: Government Access - Capital Expenditures			(\$49,495)	(\$49,495)		(\$49,495)
Rebudget: Grand Prix Closeout Costs			\$37,696	\$37,696		\$37,696
Rebudget: Hazardous Materials Consent Judgment				\$0	(\$35,500)	\$35,500
Rebudget: High School Parent Education Conference			\$15,585	\$15,585		\$15,585
Rebudget: Info Tech Business Applications Support			(\$2,536)	(\$2,536)		(\$2,536)
Rebudget: Info Tech Electronic Content Mgmt System			(\$97,000)	(\$97,000)		(\$97,000)
Rebudget: Info Tech Test Lab & Inventory Management			\$78,744	\$78,744		\$78,744

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Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue Beg Fund Balance	
CITY-WIDE EXPENSES						
Rebudget: Internet Crimes Against Children Grant			(\$8,495)	(\$8,495)	(\$8,495)	\$0
Rebudget: Internet Crimes Against Children Task Force Grant			(\$4,400)	(\$4,400)	(\$4,400)	\$0
Rebudget: Juvenile Justice and Delinquency Prevention Grant			(\$3,570)	(\$3,570)	(\$3,570)	\$0
Rebudget: Kaiser Foundation Grant			\$7,073	\$7,073	\$7,073	\$0
Rebudget: Low Income Energy Assistance			\$16,278	\$16,278		\$16,278
Rebudget: Mayor and City Council Travel			(\$3,303)	(\$3,303)		(\$3,303)
Rebudget: Metropolitan Medical Task Force Grant			(\$4,894)	(\$4,894)		(\$4,894)
Rebudget: Mexican Heritage Maintenance and Operations			\$34,056	\$34,056		\$34,056
Rebudget: Mexican Heritage Plaza Consultant			\$50,000	\$50,000		\$50,000
Rebudget: Mexican Heritage Technical Assistance			\$50,000	\$50,000		\$50,000
Rebudget: Neighborhood Revitalization Strategy			(\$90,992)	(\$90,992)		(\$90,992)
Rebudget: Neighborhood Strip Revitalization			(\$3,008)	(\$3,008)		(\$3,008)
Rebudget: OTS Safety Checkpoint Mini-Grant			(\$436)	(\$436)	(\$436)	\$0
Rebudget: Old City Hall Land Use			\$95,693	\$95,693		\$95,693
Rebudget: Parks Maintenance Non-Personal/Equipment Purchases			\$64,381	\$64,381		\$64,381
Rebudget: Payroll/Human Resources Project			(\$40,586)	(\$40,586)		(\$40,586)
Rebudget: Public Art in Private Development Fund			\$18,098	\$18,098		\$18,098
Rebudget: Public Works Standard Plans & Specifications Update			(\$33,760)	(\$33,760)		(\$33,760)
Rebudget: Public Works Unfunded Projects			\$5,070	\$5,070		\$5,070

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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal Equipment	Other	Total Use	Revenue		Beg Fund Balance
CITY-WIDE EXPENSES							
Rebudget: Relocation of Stockton Warehouse Artifacts			\$3,000	\$3,000			\$3,000
Rebudget: San José After School District Contract Year 2			(\$39,176)	(\$39,176)	(\$39,176)		\$0
Rebudget: San José BEST			(\$25,493)	(\$25,493)			(\$25,493)
Rebudget: Science Program for Alum Rock Youth Center			(\$1,705)	(\$1,705)	(\$1,705)		\$0
Rebudget: Small Bus Chambers (from Econ Dev savings)			\$2,300	\$2,300			\$2,300
Rebudget: Smart Start Neighborhood Centers			\$12,334	\$12,334			\$12,334
Rebudget: Soccer Stadium			(\$65,954)	(\$65,954)			(\$65,954)
Rebudget: Sports Opportunity Fund			\$58,719	\$58,719			\$58,719
Rebudget: State Homeland Security Grant Program			(\$40,804)	(\$40,804)	\$10,792		(\$51,596)
Rebudget: Strong Neighborhoods Initiative (Expanded)			(\$27,411)	(\$27,411)			(\$27,411)
Rebudget: Sunshine Reforms			(\$26,074)	(\$26,074)			(\$26,074)
Rebudget: Theater Management Realignment			\$50,000	\$50,000			\$50,000
Rebudget: Three-Year Structural Deficit Gen Fund Elim Plan			\$12,121	\$12,121			\$12,121
Rebudget: Walk of Fame			\$50,000	\$50,000			\$50,000
Rebudget: Weed and Seed Grant			(\$11,089)	(\$11,089)	(\$11,089)		\$0
Rebudget: Weed and Seed-East San José			(\$2,545)	(\$2,545)	(\$2,545)		\$0
Rebudget: Workers' Compensation Claims Payments			\$1,001,706	\$1,001,706			\$1,001,706
Rebudget: Workers' Compensation Gainsharing			\$12,269	\$12,269			\$12,269
Tech Adjust: Arena Traffic Control (from Transportation Dept)			\$227,000	\$227,000			\$227,000

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CITY-WIDE EXPENSES							
Tech Adjust: Arts Stabilization Flex Fd (Interest Earnings Recon)			\$63,699	\$63,699			\$63,699
Tech Adjust: Comcast - Govt Access Capital (Reconciliation)			\$7,315	\$7,315			\$7,315
Tech Adjust: Comcast - Govt Access Capital (from PEG Capital)			\$125,000	\$125,000			\$125,000
Tech Adjust: Comcast - PEG Access Capital (Close-Out)			(\$2,648,000)	(\$2,648,000)			(\$2,648,000)
Tech Adjust: Comcast - PEG Access Operations (Reconciliation)			\$35,500	\$35,500			\$35,500
Tech Adjust: Comcast - Pub & Ed Access Capital (Reconciliation)			\$80,840	\$80,840			\$80,840
Tech Adjust: Comcast - Pub & Ed Access Capital (fr PEG Capital)			\$2,523,000	\$2,523,000			\$2,523,000
Tech Adjust: Comp General Plan Fee Program (Reconciliation)			\$52,577	\$52,577			\$52,577
Tech Adjust: Energy Eff Program Imp (from Fire & Gen Sv Depts)			\$232,741	\$232,741			\$232,741
CITY-WIDE EXPENSES Total	\$0	\$0	\$432,635	\$432,635	(\$711,800)	\$0	\$1,144,435
CONTINGENCY RESERVE							
Rebudget: Contingency Reserve			\$534,642	\$534,642			\$534,642
CONTINGENCY RESERVE Total	\$0	\$0	\$534,642	\$534,642	\$0	\$0	\$534,642

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Department/Proposal	USE			SOURCE		NET COST	
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EARMARKED RESERVES							
Rebudget: Building Fee Program Earmarked Reserve			\$200,000	\$200,000			\$200,000
Rebudget: Enhanced Parks Maintenance Reserve			(\$132,777)	(\$132,777)			(\$132,777)
Rebudget: Fuel Reserve (from Energy Usage Savings in City-Wide)			\$271,000	\$271,000			\$271,000
Rebudget: Fuel Usage Reserve			\$50,000	\$50,000			\$50,000
Rebudget: Planning Fee Program Reserve			(\$300,000)	(\$300,000)			(\$300,000)
Rebudget: Wellness Reserve (from Human Resources savings)			\$10,000	\$10,000			\$10,000
Salary Program (Salary Reserve)			(\$6,408,588)	(\$6,408,588)			(\$6,408,588)
Tech Adjust: Building Fee Program Reserve (Reconciliation)			\$609,229	\$609,229			\$609,229
Tech Adjust: Fire Fee Program Reserve (Reconciliation)			\$638,014	\$638,014			\$638,014
Tech Adjust: Planning Fee Program Reserve (Reconciliation)			\$708,851	\$708,851			\$708,851
Tech Adjust: Public Works Fee Program Reserve (Reconciliation)			\$290,485	\$290,485			\$290,485
EARMARKED RESERVES Total	\$0	\$0	(\$4,063,786)	(\$4,063,786)	\$0	\$0	(\$4,063,786)
ECONOMIC DEVELOPMENT							
Rebudget: Cultural Strategy Planning		\$50,000		\$50,000			\$50,000
Rebudget: FMC Legal Costs		\$50,000		\$50,000			\$50,000
Rebudget: Parkmoor Amendment		\$21,300		\$21,300			\$21,300
Salary Program	\$108,582			\$108,582			\$108,582
ECONOMIC DEVELOPMENT Total	\$108,582	\$121,300	\$0	\$229,882	\$0	\$0	\$229,882

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EMERGENCY SERVICES							
Salary Program	\$13,338			\$13,338			\$13,338
EMERGENCY SERVICES Total	\$13,338	\$0	\$0	\$13,338	\$0	\$0	\$13,338
ENVIRONMENTAL SERVICES							
Salary Program	\$5,451			\$5,451			\$5,451
ENVIRONMENTAL SERVICES Total	\$5,451	\$0	\$0	\$5,451	\$0	\$0	\$5,451
FINANCE							
Rebudget: Revenue Collection Management System	\$40,700			\$40,700			\$40,700
Salary Program	\$350,366			\$350,366			\$350,366
FINANCE Total	\$391,066	\$0	\$0	\$391,066	\$0	\$0	\$391,066
FIRE							
Rebudget: Emergency Medical Services Consultant		\$50,000		\$50,000			\$50,000
Rebudget: Executive Recruitments		\$80,000		\$80,000			\$80,000
Rebudget: Risk Based Inspection Study		\$35,000		\$35,000			\$35,000
Rebudget: Third Recruit Academy	\$119,600	\$80,900		\$200,500			\$200,500
Salary Program	\$287,726			\$287,726			\$287,726
Tech Adjust: Energy Efficiency Program Imp (to City-Wide Exp)		(\$10,332)		(\$10,332)			(\$10,332)
FIRE Total	\$407,326	\$235,568	\$0	\$642,894	\$0	\$0	\$642,894

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GENERAL SERVICES							
Salary Program	\$377,314			\$377,314			\$377,314
Tech Adjust: Energy Efficiency Program Imp (to City-Wide Exp)		(\$222,409)		(\$222,409)			(\$222,409)
GENERAL SERVICES Total	\$377,314	(\$222,409)	\$0	\$154,905	\$0	\$0	\$154,905
HUMAN RESOURCES							
Rebudget: Workforce and Succession Planning Services		\$20,000		\$20,000			\$20,000
Salary Program	\$182,680			\$182,680			\$182,680
HUMAN RESOURCES Total	\$182,680	\$20,000	\$0	\$202,680	\$0	\$0	\$202,680
INDEPENDENT POLICE AUDITOR							
Rebudget: Independent Police Auditor Administrative Staffing	\$12,500			\$12,500			\$12,500
Rebudget: Student Guide to Police Practices		\$3,800		\$3,800			\$3,800
Salary Program	\$27,798			\$27,798			\$27,798
INDEPENDENT POLICE AUDITOR Total	\$40,298	\$3,800	\$0	\$44,098	\$0	\$0	\$44,098
INFORMATION TECHNOLOGY							
Rebudget: Information Technology VoIP Testing Equipment		\$19,390		\$19,390			\$19,390
Rebudget: Information Technology Wireless Equipment		\$42,000		\$42,000			\$42,000
Rebudget: Professional Services for Budget Systems Migration		\$70,000		\$70,000			\$70,000
Rebudget: Public Records Act Requests/E-Discovery		\$66,000		\$66,000			\$66,000
Salary Program	\$381,905			\$381,905			\$381,905
INFORMATION TECHNOLOGY Total	\$381,905	\$197,390	\$0	\$579,295	\$0	\$0	\$579,295

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LIBRARY							
Rebudget: Library Grants			\$150	\$150			\$150
Salary Program	\$801,471			\$801,471			\$801,471
LIBRARY Total	\$801,471	\$0	\$150	\$801,621	\$0	\$0	\$801,621
MAYOR & COUNCIL							
Rebudget: Council District 1			\$15,178	\$15,178			\$15,178
Rebudget: Council District 2			(\$11,775)	(\$11,775)			(\$11,775)
Rebudget: Council District 3			(\$5,566)	(\$5,566)			(\$5,566)
Rebudget: Council District 4			(\$7,474)	(\$7,474)			(\$7,474)
Rebudget: Council District 5			(\$7,803)	(\$7,803)			(\$7,803)
Rebudget: Council District 6			\$11,566	\$11,566			\$11,566
Rebudget: Council District 7			(\$2,303)	(\$2,303)			(\$2,303)
Rebudget: Council District 8			\$10,450	\$10,450			\$10,450
Rebudget: Council District 9			(\$21,212)	(\$21,212)			(\$21,212)
Rebudget: Council District 10			(\$13,486)	(\$13,486)			(\$13,486)
Rebudget: Council General			(\$208,872)	(\$208,872)			(\$208,872)
Salary Program			\$8,083	\$8,083			\$8,083
MAYOR & COUNCIL Total	\$0	\$0	(\$233,214)	(\$233,214)	\$0	\$0	(\$233,214)

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PARKS, REC AND NEIGH SVCS							
Rebudget: ADA Accomodations		\$12,000		\$12,000			\$12,000
Salary Program	\$811,821			\$811,821			\$811,821
PARKS, REC AND NEIGH SVCS Total	\$811,821	\$12,000	\$0	\$823,821	\$0	\$0	\$823,821
PLAN, BLDG AND CODE ENF							
Rebudget: Code Vehicle Replacements		(\$105,000)		(\$105,000)			(\$105,000)
Salary Program	\$621,979			\$621,979			\$621,979
PLAN, BLDG AND CODE ENF Total	\$621,979	(\$105,000)	\$0	\$516,979	\$0	\$0	\$516,979
POLICE							
Rebudget: Compensatory Time Buy-Down	\$1,000,000			\$1,000,000			\$1,000,000
Rebudget: Covert Vehicle Build-Up		\$82,000		\$82,000			\$82,000
Rebudget: Records Staffing	\$300,000			\$300,000			\$300,000
Rebudget: Vehicle Replacement		\$590,000		\$590,000			\$590,000
Salary Program	\$1,222,264			\$1,222,264			\$1,222,264
POLICE Total	\$2,522,264	\$672,000	\$0	\$3,194,264	\$0	\$0	\$3,194,264

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PUBLIC WORKS							
Salary Program	\$60,268			\$60,268			\$60,268
Salary Program - Development Fee Program			\$106,820	\$106,820			\$106,820
Tech Adjust: Compensated Absence Charges	\$37,000	(\$37,000)		\$0			\$0
Tech Adjust: Traffic Signal Design & Review (Rev Recon)	\$64,000			\$64,000			\$64,000
PUBLIC WORKS Total	\$161,268	(\$37,000)	\$106,820	\$231,088	\$0	\$0	\$231,088
REDEVELOPMENT AGENCY							
Salary Program	\$64,065			\$64,065			\$64,065
REDEVELOPMENT AGENCY Total	\$64,065	\$0	\$0	\$64,065	\$0	\$0	\$64,065
REVENUE ADJUSTMENTS							
Fund Balance Reconciliation				\$0		\$20,519,659	(\$20,519,659)
Tech Adjust: PRNS Revenue (Departmental Charges)				\$0	\$42,409		(\$42,409)
Tech Adjust: PRNS Revenue (Licenses and Permits)				\$0	\$56,216		(\$56,216)
Tech Adjust: PRNS Revenue (Rev from Loc Agencies)				\$0	(\$98,625)		\$98,625
REVENUE ADJUSTMENTS Total	\$0	\$0	\$0	\$0	\$0	\$20,519,659	(\$20,519,659)

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TRANSFERS							
Tech Adjust: Trans to Comm Fac Rev Fund (Rev Recon)			\$118,140	\$118,140			\$118,140
Tech Adjust: Trans to Const & Conv Fund CD #10 (Rev Recon)			\$70,750	\$70,750			\$70,750
Tech Adjust: Trans to Hayes Mansion Bond Proceeds (Rev Recon)			\$134,675	\$134,675			\$134,675
Tech Adjust: Trans to Water Utility Fund (Rev Recon)			\$35,391	\$35,391			\$35,391
TRANSFERS Total	\$0	\$0	\$358,956	\$358,956	\$0	\$0	\$358,956
TRANSPORTATION							
Salary Program	\$213,848			\$213,848			\$213,848
Tech Adjust: Arena Traffic Control (to City-Wide Expenses)		(\$227,000)		(\$227,000)			(\$227,000)
TRANSPORTATION Total	\$213,848	(\$227,000)	\$0	(\$13,152)	\$0	\$0	(\$13,152)
Total General Fund Clean-Up Actions	\$7,870,491	\$755,649	(\$7,195,546)	\$1,430,594	(\$711,800)	\$20,519,659	(\$18,377,265)